

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2021, Fiscal Period 09**

**163 - Jasper City Schools**

163 - Jasper City Schools			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			
	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)			VARIANCE Favorable (Unfavorable)
Description	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$16,971,652.00	\$12,299,798.23	(\$4,671,853.77)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,292,410.48	\$2,434,244.67	(\$858,165.81)
Local Sources	\$611,460.00	\$250,269.00	(\$361,191.00)	\$11,127,260.43	\$8,964,702.01	(\$2,162,558.42)
Other Sources	\$0.00	\$0.00	\$0.00	\$3,672,448.20	\$85,845.11	(\$3,586,603.09)
Total Revenues:	\$611,460.00	\$250,269.00	(\$361,191.00)	\$35,063,771.11	\$23,784,590.02	(\$11,279,181.09)
Expenditures						
Instructional Services	\$338,405.00	\$186,141.88	\$152,263.12	\$17,579,562.16	\$12,209,999.27	\$5,369,562.89
Instructional Support Services	\$25,000.00	\$5,640.62	\$19,359.38	\$4,948,636.36	\$3,566,833.28	\$1,381,803.08
Operation & Maintenance Services	\$17,500.00	\$11,134.59	\$6,365.41	\$3,484,877.82	\$2,152,716.36	\$1,332,161.46
Auxiliary Services	\$11,500.00	\$300.00	\$11,200.00	\$2,620,493.02	\$1,865,694.17	\$754,798.85
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,425,193.67	\$1,062,798.43	\$362,395.24
Total Outlay	\$0.00	\$0.00	\$0.00	\$9,080,260.94	\$1,789,109.37	\$7,291,151.57
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,096,065.29	\$497,641.18	\$598,424.11
Other Expenditures	\$158,852.00	\$94,758.78	\$64,093.22	\$684,586.21	\$476,020.67	\$208,565.54
Total Expenditures:	\$551,257.00	\$297,975.87	\$253,281.13	\$40,919,675.47	\$23,620,812.73	\$17,298,862.74
Other Financing Sources (Uses)						
Other Financing Sources:	\$10,000.00	\$9,210.51	(\$789.49)	\$971,682.48	\$459,724.07	(\$511,958.41)
Other Financing Uses:	\$10,000.00	\$14,984.82	(\$4,984.82)	\$791,795.00	\$355,755.25	\$436,039.75
Total Other Financing Sources (Uses):	\$0.00	(\$5,774.31)	(\$5,774.31)	\$179,887.48	\$103,968.82	(\$75,918.66)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$60,203.00	(\$53,481.18)	(\$113,684.18)	(\$5,676,016.88)	\$267,746.11	\$5,943,762.99
Beginning Fund Balance - Oct. 1:	\$560,368.43	\$560,368.43	\$0.00	\$22,798,678.65	\$22,625,272.72	(\$173,405.93)
Ending Fund Balance:	\$620,571.43	\$506,887.25	(\$113,684.18)	\$17,122,661.77	\$22,893,018.83	\$5,770,357.06

Information in this report has been reconciled to the corresponding bank statements.